

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
KOZACZKA, SLAWOMIR § Case No. 09-39826
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: s/ Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS				\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF NEW YORK MELLON					
Bank of New York Mellon					
Bank of New York Mellon					
Bank of New York Mellon					
Bank of New York Mellon					
ILLINOIS DEPT. OF REVENUE					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta Bank Corp Po Box 844 Spring House, PA 19477					
	Air Resource Board 9480 Telstar Ave, Suite 4 El Monte, CA 91731					
	Bloomingdales nb 9111 Duke Blvd Mason, OH 45040					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Box 52126 Phoenix, AZ 85072-2126					
	Citi Business Card Po Box 688905 Des Moines, IA 50368					
	Citibank Po Box 6241 Sioux Falls, SD 57117					
	Citibank na Po Box 769006 San Antonio, TX 78245					
	Homeq Servicing Po Box 13716 Sacramento, CA 95853					
	Lvnv Funding Llc Po Box 740281 Houston, TX 77274					
	Lvnv Funding Llc Po Box 740281 Houston, TX 77274					
	Macys nb 9111 Duke Blvd Mason, OH 45040					
	Sears Credit Cards P.O. Box 183082 Columbus, OH 43218					
	T Mobile Po Box 74596 Cincinnati, OH 45274					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TCH LLC/ Flying J 4185 Harrison Blvd #202 Ogden, UT 84403					
	Teller, Levit, & Silvertrust P.C. 11 E. Adams #800 Chicago, IL 60603					
	The Home Depot/Citibank sd Po Box 6497 Sioux Falls, SD 57117					
	Universlal/Citi 8787 Baypines Jacksonville, FL 32201					
	WAMU PO BOX 660487 Dallas, TX 75266					
	WAMU PO BOX 660487 Dallas, TX 75266					
	WDT 7333 N. Oak Park Ave. Niles, IL 60714					
	WaMu PO BOX 78065 Phoenix, AZ 85062					
000007	AMERICAN EXPRESS CENTURION BANK					
000009	AMERICAN INFOSOURCE LP AS AGENT FOR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	CAPITAL RECOVERY III LLC					
000005	CAPITAL RECOVERY III LLC					
000006	CAPITAL RECOVERY IV LLC					
000001	CHASE BANK USA NA					
000002	CHASE BANK USA NA					
000003	CHASE BANK USA NA					
000008	PORTFOLIO RECOVERY ASSOCIATES, LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Case No: 09-39826 TAB Judge: Timothy A. Barnes

Case Name: KOZACZKA, SLAWOMIR

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Date Filed (f) or Converted (c): 10/23/09 (f)
341(a) Meeting Date: 12/11/09
Claims Bar Date: 07/28/11

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Personal Checking account with Parkway Bank	100.00	100.00		0.00	FA
2. Personal Checking account with Chase	0.00	0.00		0.00	FA
3. Miscellaneous Household Goods and Used Furniture Debtor Claimed Exemption	1,500.00	500.00		0.00	FA
4. Used books, compact discs family pictures	100.00	100.00		0.00	FA
5. Used Personal Clothing Debtor Claimed Exemption	800.00	0.00		0.00	FA
6. 100% Shareholder of Monday Express, Inc. Business	0.00	0.00		0.00	FA
7. 1/2 interest in a potential breach of contract sui	Unknown	10,000.00		10,000.00	FA
8. 1997 Mercury Grand Marquis Debtor Claimed Exemption	800.00	800.00		0.00	FA
9. 1998 Freightliner Semi	4,000.00	600.00		0.00	FA
10. 1998 Utility Trailer Debtor Claimed Exemption	2,000.00	0.00		0.00	FA
11. Post-Petition Interest Deposits (u)	0.00	0.00		0.59	FA

ASSET CASES

Case No: 09-39826 TAB Judge: Timothy A. Barnes
 Case Name: KOZACZKA, SLAWOMIR

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 10/23/09 (f)
 341(a) Meeting Date: 12/11/09
 Claims Bar Date: 07/28/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$9,300.00	\$12,100.00		\$10,000.59	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

A FINAL REPORT HAS BEEN FILED IN THIS CASE.

Initial Projected Date of Final Report (TFR): 07/01/11

Current Projected Date of Final Report (TFR): 06/01/13

/s/ Frances Gecker

Date: _____

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39826 -TAB
Case Name: KOZACZKA, SLAWOMIR

Taxpayer ID No: *****8559

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5317 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/22/11	7	Greater Illinois Title Company 120 N. LaSalle, 9th Floor Chicago, Illinois 60602		1141-000	10,000.00		10,000.00
04/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.01		10,000.01
05/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		10,000.10
06/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		10,000.18
07/29/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		10,000.26
08/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.09		10,000.35
09/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		10,000.43
10/31/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		10,000.51
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.74	9,987.77
11/09/11	001000	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	F/G fee app - Order dated 11/8/11 Fees 6,623.50 Expenses 7.00	3110-000 3120-000		6,630.50	3,357.27

Page Subtotals

10,000.51

6,643.24

Ver: 17.04c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39826 -TAB
Case Name: KOZACZKA, SLAWOMIR

Taxpayer ID No: *****8559

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5317 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.05		3,357.32
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		7.68	3,349.64
12/29/11	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.03		3,349.67
12/29/11		Transfer to Acct #*****2368	Bank Funds Transfer	9999-000		3,349.67	0.00

COLUMN TOTALS	10,000.59	10,000.59	0.00
Less: Bank Transfers/CD's	0.00	3,349.67	
Subtotal	10,000.59	6,650.92	
Less: Payments to Debtors		0.00	
Net	10,000.59	6,650.92	

Page Subtotals 0.08 3,357.35

Ver: 17.04c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39826 -TAB
Case Name: KOZACZKA, SLAWOMIR

Taxpayer ID No: *****8559

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2368 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****5317	Bank Funds Transfer	9999-000	3,349.67		3,349.67
02/22/12	001000	ILLINOIS DEPT. OF REVENUE P.O. Box 19030 Springfield, IL 62794-9030	FEIN: 35-6908559 2010 Form IL-1041	2820-000		68.00	3,281.67
02/12/13		Trsf To Bank of New York Mellon	FINAL TRANSFER	9999-000		3,281.67	0.00

COLUMN TOTALS	3,349.67	3,349.67	0.00
Less: Bank Transfers/CD's	3,349.67	3,281.67	
Subtotal	0.00	68.00	
Less: Payments to Debtors		0.00	
Net	0.00	68.00	

Page Subtotals 3,349.67 3,349.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39826 -TAB
Case Name: KOZACZKA, SLAWOMIR

Taxpayer ID No: *****8559

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****6995 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/12/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	3,281.67		3,281.67
03/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		2.67	3,279.00
03/11/13		Bank of New York Mellon	BANK SERVICE FEES	2600-000		7.33	3,271.67
04/05/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		10.00	3,261.67
05/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		10.00	3,251.67
06/07/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		10.00	3,241.67
07/08/13		Bank of New York Mellon	BANK SERVICE FEE	2600-000		10.00	3,231.67
10/16/13	010000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Expense	2100-000		1,750.06	1,481.61
10/16/13	010001	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Accountant for Trustee Fees (Other Fees 842.05 Expenses 11.30)	3410-000 3420-000		853.35	628.26
10/16/13	010002	Chase Bank USA NA	Claim 000001, Payment 1.09%	7100-000		35.36	592.90

Page Subtotals

3,281.67

2,688.77

Ver: 17.04c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-39826 -TAB	Trustee Name:	Frances Gecker
Case Name:	KOZACZKA, SLAWOMIR	Bank Name:	Bank of New York Mellon
Taxpayer ID No:	*****8559	Account Number / CD #:	*****6995 GENERAL CHECKING
For Period Ending:	01/10/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 15145 Wilmington, DE 19850-5145					
10/16/13	010003	Chase Bank USA NA P.O. Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 1.09%	7100-000		140.67	452.23
10/16/13	010004	Chase Bank USA NA P.O. Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 1.09%	7100-000		184.39	267.84
10/16/13	010005	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000004, Payment 1.09%	7100-000		123.69	144.15
10/16/13	010006	Capital Recovery III LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000005, Payment 1.09%	7100-000		25.17	118.98
10/16/13	010007	Capital Recovery IV LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000006, Payment 1.09%	7100-000		20.14	98.84
10/16/13	010008	American Express Centurion Bank c o Becket and Lee LLP POB 3001	Claim 000007, Payment 1.09%	7100-000		14.04	84.80

Page Subtotals

0.00

508.10

Ver: 17.04c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39826 -TAB
Case Name: KOZACZKA, SLAWOMIR

Taxpayer ID No: *****8559

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****6995 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Malvern, PA 19355-0701					
10/16/13	010009	Portfolio Recovery Associates, LLC c/o Orchard Bank POB 41067 Norfolk VA 23541	Claim 000008, Payment 1.09%	7100-000		20.97	63.83
10/16/13	010010	American InfoSource LP as agent for FIA Card Services, NA/Bank of America PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000009, Payment 1.09%	7100-000		63.83	0.00

COLUMN TOTALS	3,281.67	3,281.67	0.00
Less: Bank Transfers/CD's	3,281.67	0.00	
Subtotal	0.00	3,281.67	
Less: Payments to Debtors	0.00		
Net	0.00	3,281.67	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
MONEY MARKET - *****5317	10,000.59	6,650.92	0.00
GENERAL CHECKING - *****2368	0.00	68.00	0.00
GENERAL CHECKING - *****6995	0.00	3,281.67	0.00
	10,000.59	10,000.59	0.00
=====	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 84.80

Ver: 17.04c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-39826 -TAB
Case Name: KOZACZKA, SLAWOMIR

Taxpayer ID No: *****8559

For Period Ending: 01/10/14

Trustee Name: Frances Gecker
Bank Name: Bank of New York Mellon
Account Number / CD #: *****6995 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Frances Gecker, Trustee

/s/ Frances Gecker

Trustee's Signature: _____ Date: 01/10/14
FRANCES GECKER

Page Subtotals 0.00 0.00

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